

Registered number
02483865

Amaranta Ltd

Abbreviated Accounts

31 March 2015

Amaranta Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Amaranta Ltd for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Amaranta Ltd for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Amaranta Ltd, as a body, in accordance with the terms of our engagement letter dated 11 March 2014. Our work has been undertaken solely to prepare for your approval the accounts of Amaranta Ltd and state those matters that we have agreed to state to the Board of Directors of Amaranta Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Amaranta Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Amaranta Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Amaranta Ltd. You consider that Amaranta Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Amaranta Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Bunting & Co
Chartered Accountants
5 Orchard Close
Wheatley
Oxford
OX33 IUS

27 July 2015

Amaranta Ltd**Registered number:** 02483865**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,086	1,447
Current assets			
Debtors		-	450
Cash at bank and in hand		8,008	23,825
		<u>8,008</u>	<u>24,275</u>
Creditors: amounts falling due within one year		<u>(7,939)</u>	<u>(22,623)</u>
Net current assets		69	1,652
Net assets		<u>1,155</u>	<u>3,099</u>
Capital and reserves			
Called up share capital	3	2,000	2,000
Profit and loss account		(845)	1,099
Shareholders' funds		<u>1,155</u>	<u>3,099</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr P H Gray

Director

Approved by the board on 27 July 2015

Amaranta Ltd

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% reducing balance
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2 Tangible fixed assets

£

Cost

At 1 April 2014	11,577
At 31 March 2015	<u>11,577</u>

Depreciation

At 1 April 2014	10,130
Charge for the year	361
At 31 March 2015	10,491

Net book value

At 31 March 2015	1,086
At 31 March 2014	<u>1,447</u>

3 Share capital

Nominal value	2015 Number	2015 £	2014 £
£1 each	-	2,000	2,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.